



Campaign Finance Report

BAMN Committee to Stop the Arizona Civil Rights Initiative C-17-2008
Committee #: 200810194

Treasurer: Stern, Donna Elaine
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Amended 2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: December 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$51.67 |
| Total Cash Receipts this Reporting Period: | \$3,500.00 |
| Total Cash Disbursements this Reporting Period: | \$3,473.05 |
| Cash Balance at End of Reporting Period: | \$78.62 |

Report ID: 50038

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$1,185.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| Business Contributions | C4 | \$3,500.00 | \$0.00 | \$3,500.00 | \$17,550.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$2,515.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$3,500.00 | \$0.00 | \$3,500.00 | \$21,350.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$3,473.05 | \$0.00 | \$3,473.05 | \$21,271.38 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$3,473.05 | \$0.00 | \$3,473.05 | \$21,271.38 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$3,473.05 | | | |

Schedule C4 - Business contributions

| | | Date | Amount | Cycle To Date |
|-------------------------------------|--|------------|------------|---------------|
| Name: | Associated Minority Contractors of America Phoenix Chapter | 08/20/2008 | \$1,000.00 | \$1,000.00 |
| Address: | 4350 E Camelback Rd, Ste A175, Phoenix, AZ 85018 | | Cash | |
| Name: | MI Council No. 25 AFSCME | 08/23/2008 | \$2,000.00 | \$2,000.00 |
| Address: | 1034 N Washington Ave, Lansing, MI 48906 | | Cash | |
| Name: | AFSCME Local 535 | 09/08/2008 | \$500.00 | \$500.00 |
| Address: | 514 Shatto Pl, Fl 3, Los Angeles, CA 90020 | | Cash | |
| Total of Business Contributions | | | \$3,500.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Business Contributions | | | \$3,500.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|-------------|---------------|----------------------|
| Name: | Cabot, Elizabeth | 08/23/2008 | \$2,114.35 | \$4,465.37 |
| Address: | 25645 York Rd, Royal Oak, MI 48067 | | Cash | |
| Occupation: | attorney, City of Detroit | | | |
| Category: | Travel - Other | | | |
| Memo: | Reimb. for July car rental, gas and airfare | | | |
| Name: | Northwest Airlines | 08/23/2008 | \$769.00 | \$769.00 |
| Address: | 7500 Airline Dr, Minneapolis, MN 55450 | | Cash | |
| Category: | Travel - Airfare | | | |
| Memo: | on line debit | | | |
| Name: | FedEx Kinkos | 08/25/2008 | \$13.77 | \$46.50 |
| Address: | 19049 Mack Ave, Grosse Pointe, MI 48236 | | Cash | |
| Category: | Communications - Postage | | | |
| Name: | Staples | 08/25/2008 | \$13.34 | \$13.34 |
| Address: | 17410 Mack Ave, Grosse Pointe, MI 48230 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | copying | | | |
| Name: | Washington, Anthony | 09/15/2008 | \$562.59 | \$562.59 |
| Address: | 3309 E. Jerome St., Mesa, AZ 85204 | | Cash | |
| Category: | Travel - Rental fee | | | |
| Memo: | car rental reimbursement | | | |
| Total of Operating Expenses | | | \$3,473.05 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$3,473.05 | |
| | | | | |

Schedule L1 - Loans Made to This Committee

| Item | Date | Amount |
|--|------------|------------|
| Outstanding Loan Balance at Beginning of Period Driver, Shanta Original Amount of Loan: \$2,515.00 Original Date of Loan: 08/04/2008 | 08/04/2008 | \$2,515.00 |
| Loan Balance at End of Reporting Period | | \$2,515.00 |
| Total of Outstanding Loans Before Adjustments | | \$2,515.00 |
| Total Adjustments Against Outstanding Loans | | \$0.00 |
| Total of Outstanding Loans After Adjustments | | \$2,515.00 |
| | | |

